

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000004) CPB/CSG FY xx/yy
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,527,870	\$ 529,053	\$ 2,644,471	\$ 2,644,471
Receipts				
Interest	0	100	100	100
Unearned Receipts	0	3,107,690	0	0
	0	3,107,790	100	100
Total Resources	<u>\$ 2,527,870</u>	<u>\$ 3,636,843</u>	<u>\$ 2,644,571</u>	<u>\$ 2,644,571</u>
FTE	<u>16.46</u>	<u>7.62</u>	<u>19.39</u>	<u>19.39</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,687,467	\$ 840,674	\$ 2,051,016	\$ 2,051,016
Personal Travel In State	0	500	489	489
Personal Travel Out of State	-646	8,800	28,779	28,779
Office Supplies	20,630	1,200	22,000	22,000
Equipment Maintenance Supplies	0	5,100	80	80
Professional & Scientific Supplies	0	1,550	0	0
Other Supplies	190,000	104,198	9,873	9,873
Postage	0	300	80	80
Professional & Scientific Services	15,060	3,600	10,400	10,400
Outside Services	3,000	0	20,000	20,000
Advertising & Publicity	0	8,900	10,734	10,734
Outside Repairs/Service	0	7,800	16,000	16,000
Reimbursement to Other Agencies	0	400	120	120
ITS Reimbursements	35,865	0	40,000	40,000
IT Outside Services	9,057	1,500	9,260	9,260

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Attorney	10,896	1,700	12,000	12,000
Gov Fund Type Transfers - Auditor	1,934	500	2,400	2,400
Equipment	0	50	1,200	1,200
Office Equipment	0	50	80	80
Equipment - Non-Inventory	0	200	4,080	4,080
IT Equipment	25,554	5,350	53,100	53,100
Balance Carry Forward (Funds)	529,053	2,644,471	352,880	352,880
Total Disposition of Resources	<u>\$ 2,527,870</u>	<u>\$ 3,636,843</u>	<u>\$ 2,644,571</u>	<u>\$ 2,644,571</u>